CERTIFICATE

To the Clerk of Butler, State of Kansas We, the undersigned, officers of

City of Rose Hill

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations. 2015 Adopted Budget Amount of 2014 County Page **Budget Authority** Ad Valorem Clerk's Table of Contents: No. for Expenditures Tax Use Only Computation to Determine Limit for 2015 2 Allocation of MVT, RVT, 16/20M Veh Tax 3 Schedule of Transfers Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund General 12-101a 8 1,571,827 668,865 Debt Service 10-113 9 914,801 16,137 Library 12-1220 9 112,707 95,027 Employee Benefit 10-113 10 351,630 279,981 10 Special Highway 11 137,150 Water Reserve 11 50,000 Sewer Reserve 12 100,000 Capital Improvement 12 8,000 Equipment Reserve 13 5,000 Spec Parks and Rec 13 800 Arterial Street Fund 14 Street/Sales Tax Fund 14 408,693 Water 15 1,046,245 15 1,265,041 XXXXX 5,971,894 1,060,010 Is an Ordinance required to be passed, published, and attached to the budge Yes County Clerk's Use Only 24.043.803 **Budget Summary** 16 Neighborhood Revitalization Rebate 17 Nov 1, 2014 Total Assisted by: Assessed Valuation Address: Email: Atte

Governing Body

County Clerk

Amount of Levy

City of Rose Hill

2015

Computation to Determine Limit for 2015

1.	Total Tax Levy Amount in 2014 Budget	+	\$	1,067,222
2.	Debt Service Levy in 2014 Budget	-	\$	78,627
3.	Tax Levy Excluding Debt Service		\$	988,595
	2014 Valuation Information for Valuation Adjustments:			
4.	New Improvements for 2014: + 227,511			
5	Increase in Personal Property for 2014:			
٥.	5a. Personal Property 2014 + 185,759			
	5b. Personal Property 2013 - 411,884			
	5c. Increase in Personal Property (5a minus 5b) + 0		•	
	(Use Only if > 0)	-		
5.	Valuation of annexed territory for 2014			
	6a. Real Estate + 0			
	6b. State Assessed + 0			
	6c. New Improvements - 0			
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0			
7.	Valuation of Property that has Changed in Use during 2014 110,480			
3.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 337,991			
9.	Total Estimated Valuation July 1,2014 24,043,237			
أنورو				
10.	Total Valuation less Valuation Adjustment (9 minus 8) 23,705,246			
	Feet Co. Leaves (0.15:11.1110)			
11.	Factor for Increase (8 divided by 10) 0.01426	-		
12	Amount of Increase (11 times 3)	+	¢	14,095
12.	Amount of increase (11 times 3)	,	Ψ	14,073
13	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$	1,002,690
13.	mannam Lax Devy, excluding debt service, without an Ordinance (5 plus 12)			1,002,000
14	Debt Service in this 2015 Budget			16,137
				,
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)			1,018,827

If the 2015 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Allo	ocation for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	674,028	108,129	1,385	133
Debt Service	78,627	12,613	162	15
Library	94,622	15,179	194	19
Employee Benefit	219,945	35,284	452	43
		1.		
	-		=	
		v ·	p# **	1 3 3
		la e	ga a ^d ati	
			9. 4	
×		. 2		12.7
The ma	7 · · · · · · · · · · · · · · · · · · ·			
TOTAL	1,067,222	171,205	2,193	210

County Treas Motor Vehicle Estimate	171,205		
County Treasurers Recreational Vehicle Es	stimate	2,193	
County Treasurers 16/20M Vehicle Estima	te		210
Motor Vehicle Factor	0.16042		
Recreational Vehi	icle Factor	0.00206	
	16/20M Vehicle Fact	or	0.00020

Schedule of Transfers

City of Rose Hill

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	T0:	2013	2014	2015	Statute
Water	Bond and Interest	156,000	181,000	181,000	12-825d
Water	Water Reserve	-	1	30,000	12-825d
Sewer	Bond and Interest	76,000	101,000	101,000	12-825d
Sewer	Sewer Reserve	75,000	26,000	50,000	12-8250
Sewer	General	1		10,000	12-825d
General Fund	Capital Improvement	7,500	7,500	7,500	12-1,118
General Fund (incl Polid Equipment Reserve	id Equipment Reserve	5,000	5,000	15,000	12-1, 117
			:V,	F)	
		7			
	Totals	319,500	320,500	394,500	
	Adjustments			9	
	Adjusted Totals	319,500	320,500	394,500	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Rose Hill

	Date	Date	Interest		Beginning Amount			Ато	Amount Due	Ато	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding	Date Due	Due	20	2014	20	2015
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 1999	8/1/1999	10/1/2014	5.25	1,531,000	70,000	4/1 & 10/1	10/1	3,675	70,000	0	0
Series 2004-2	7/12/2004	10/1/2019	4.75	437,000	215,000	4/1 & 10/1	10/1	9,708	30,000	8,433	35,000
Series 2005	1/10/2005	1/15/2014	0.00	252,000	28,000	1/15	1/15	175	28,000	0	0
Series 2006	2/7/2006	10/1/2021	5.40	590,000	370,000	4/1 & 10/1	10/1	14,780	40,000	13,300	40,000
Series 2008	6/1/2008	10/1/2023	4.75	762,000	570,000	4/1 & 10/1	1/01	23,227	45,000	21,314	50,000
Series 2009	7/29/2009	10/1/2024	4.81	455,000	365,000	4/1 & 10/1	1/01	17,218	25,000	15,993	25,000
Series 2009-2	12/8/2009	9/1/2015	2.61	835,000	295,000	3/1 & 9/1	9/1	8,488	145,000	4,500	150,000
Series 2009-3	12/17/2009	009 10/1/2030	6.75	460,000	430,000	4/1 & 10/1	1/01	27,675	15,000	26,813	15,000
Series 2010	11/4/2010	10/1/2031	5.25	956,000	925,000	4/1 & 10/1	1/01	34,925	35,000	33,175	40,000
Series 2011	4/14/2011	+	4.25	575,000	525,000	4/1 & 10/1	1/01	20,913	30,000	19,713	35,000
Series 2012	2/21/2012	10/1/2032	3.35	460,000	455,000	4/1 & 10/1	1/01	15,398	15,000	14,648	15,000
Series 2013	8/19/2013		1.74	975,000	975,000	4/1 & 10/1	1/01	15,598	190,000	12,310	185,000
Total G.O. Bonds					5,223,000			191,780	000,899	170,199	290,000
Daniel Dander											
							100				
Total Revenue Bonds		100			0			0	0	0	0
Other:			- 59								
KDHE - 1996	10/1/1996	9/1/2017	3.56	000,899	165,184	3/1 & 9/1	9/1	5,536	39,137	4,130	40,543
KDHE - 2003	3/1/2005	9/1/2024	2.61	319,856	447,969	3/1 & 9/1	9/1	12,563	35,192	11,549	36,206
KDHE - 2007	9/1/2009		2.75	6,165,000	5,041,147	3/1 & 9/1	9/1	136,824	264,835	129,491	272,168
KDOT - 2004	12/1/2004	8/1/2024	3.62	562,925	368,902	2/1 & 8/1	8/1	14,277	28,112	13,189	29,200
KDOT - 2008	9/2/2008	8/1/2018	3.74	400,000	237,281	2/1 & 8/1	8/1	9,468	43,837	7,719	45,586
KDOT - 2009	8/1/2009	8/1/2024	4.50	690,120	515,481	2/1 & 8/1	8/1	18,867	38,751	17,449	40,169
Temporary Notes	2/1/21012	2/1/2016	1.86	1,205,000	1,205,000						
Total Other					7,980,964			197,535	449,864	183,527	463,872
Total Indebtedness					13,203,964			389,315	1,117,864	353,726	1,053,872

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

City of Rose Hill

				Lotal			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2014	2014	2015
City Hall/PBC	6/1/2004	240	3.00	840,000	840,000	95,876	92,835
PD - 2 Vehicles	1/1/2013	09	1.99	46,676	36,969	9,707	6,707
PD - 2 Vehicles	9/1/2013	48	3.24	47,455	37,964	9,491	9,491
JD Backhoe	10/1/2013	09	3.43	81,371	76,958	17,654	17,654
							17
9							
				17			
				1			
	A .			Totals	168,166	132,728	129,687

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2015

Library found in: City of Rose Hill

Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

Firs	+ +0	at	
LIIZ	i ie	Si	

*	Current Year	Proposed Year
	2014	<u>2015</u>
Ad Valorem	\$94,622	\$95,027
Delinquent Tax	\$1,006	\$0
Motor Vehicle Tax	\$12,000	\$15,179
Recreational Vehicle Tax	\$191	\$194
16/20M Vehicle Tax	\$21	\$19
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$107,840	\$110,419
Difference in Total Taxes:	\$2,579	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$24,188,726	\$24,043,237
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.912	3.952
Difference in Levy Rate:	0.040	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	350,255	296,107	295,776
Receipts:		*	
Ad Valorem Tax	659,443	674,028	xxxxxxxxxxxxxxx
Delinquent Tax	14,240	4,000	4,000
Motor Vehicle Tax	92,472	107,416	108,129
Recreational Vehicle Tax	1,219	1,372	1,385
16/20M Vehicle Tax	150	148	133
Gross Earning (Intangible) Tax			C
LAVTR		i la	C
City and County Revenue Sharing	. 2 .		0
Mineral Production Tax			
Local Alcoholic Liquor	0	625	625
Compensating Use Tax	0	0	0
Local Sales Tax	0	0	0
Franchise Tax	204,279	261,757	265,000
Licenses	12,586	10,484	
Contractor License Fees	9,768	18,780	20,000
Building Permit Fees	15,479	44,915	25,000
Municipal Court/Traffic Fines	40,770	39,366	40,000
Lease Fees	25,422	29,531	30,000
Court Costs	8,426	6,539	8,000
Investment Income	2,198	1,635	1,500
Receipts and Transfers	5,547	973	_
Transfer from Sewer Utility	0	0	1,000
Reimbursed Expense	27,194	25,000	27,000
Reimbursement Library	49,259	46,000	48,000
Reimbursement SRO	23,099	24,960	25,000
Transfer from Water Utility	0	0	1,000
Watercraft			1,853
	1 13		1
		\$	
	,		
		7	
		r e	
1.00			
In Lieu of Taxes (IRB)			
Interest on Idle Funds		- A F	
Miscellaneous	X 14		
Does miscellaneous exceed 10% Total Re			1
Total Receipts	1,191,551		
Resources Available:	1,541,806	1,593,636	914,40

FUND PAGE - GENERAL

Resources Available:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures: Administration 284,375 299,948 322,9 Park 162,737 154,852 170,6 Street 74,537 86,900 89,8 Building/Planning 64,821 66,966 71,8 Miscellaneous 74,873 75,000 77,5 Transfers from General Fund 12,500 10 0 0 0 0 0 0 0 0 0 0 0	General	Actual for 2013	Estimate for 2014	
Administration 284,375 299,948 322,9 Police 571,856 601,700 642,5 70,6 642,5 70,6 71,8 74,537 86,900 89,8 80,80 \$0,000 \$0,	Resources Available:	1,541,806	1,593,636	914,401
Police	Expenditures:			
Park 162,737 154,852 170,6 Street 74,537 86,900 89,8 Building/Planning 64,821 66,960 71,8 Miscellaneous 74,873 75,000 12,50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Subtotal detail (Should agree with detail) 1,245,699 1,297,860 1,387,8 Special Projects 172,00 1,20 1,20 Special Projects 172,00 1,20 1,20 Special Projects 1,20 1,20 1,20 Special Projects 1,20 1,20 1,20	Administration	284,375	299,948	322,918
Street	Police	571,856	601,700	642,500
Street	Park	162,737	154,852	170,665
Building/Planning 64,821 66,960 71,8	Street	74,537		89,875
Miscellaneous	Building/Planning	64,821	66,960	71,850
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Miscellaneous	74,873	75,000	77,500
0	Transfers from General Fund	12,500	12,500	12,500
O	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0
0 0 0 0 0 0 0 Subtotal detail (Should agree with detail) 1,245,699 1,297,860 1,387,8	0	0	0	0
Subtotal detail (Should agree with detail) 1,245,699 1,297,860 1,387,8 Special Projects 172,00	0	0	0	0
Special Projects	0	0	0	0
Neighborhood Revitalization Rebate	Subtotal detail (Should agree with detail)	1,245,699	1,297,860	1,387,808
Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Special Projects			172,000
Miscellaneous Does miscellaneous exceed 10% Total Ex 1,245,699 1,297,860 1,571,8 Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	<u> </u>			-
Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Sar 2			
Miscellaneous Does miscellaneous exceed 10% Total Ex 1,245,699 1,297,860 1,571,8 Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does miscellaneous exceed 10% Total Ex 1,245,699 1,297,860 1,571,8 Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		24 E		
Miscellaneous Does miscellaneous exceed 10% Total Ex 1,245,699 1,297,860 1,571,8 Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				8
Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does miscellaneous exceed 10% Total Ex 1,245,699 1,297,860 1,571,8 Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			19-	
Miscellaneous Does miscellaneous exceed 10% Total Ex 1,245,699 1,297,860 1,571,8 Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does miscellaneous exceed 10% Total Ex 1,245,699 1,297,860 1,571,8 Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			*	
Miscellaneous Does miscellaneous exceed 10% Total Ex 1,245,699 1,297,860 1,571,8 Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Neighborhood Revitalization Rebate	4 2 1		12,019
Total Expenditures 1,245,699 1,297,860 1,571,8 Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% Total Ex	-		
Unencumbered Cash Balance Dec 31 296,107 295,776 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		1,245,699	1,297,860	1,571,827
2013/2014 Budget Authority Amount: 1,303,465 1,303,465 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 1.7% 11,4				xxxxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance 1,571,8 Tax Required 657,4 Delinquent Comp Rate: 1.7% 11,4	-			
Tax Required 657,4 Delinquent Comp Rate: 1.7% 11,4			* * *	1,571,827
Delinquent Comp Rate: 1.7% 11,4		1		657,426
	De	linguent Comp Rate:		11,439
Amount of 2014 Ad Valorem Tax1 668 8				668,865

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
Administration			
Salaries	150,215	184,779	194,018
Contractual	57,044	56,923	61,500
Commodities	69,460	56,246	65,400
Capital Outlay	7,656	2,000	2,000
Total Police	284,375	299,948	322,918
Salaries	392,771	424,200	456,000
Contractual	79,122	90,950	92,950
Commodities	49,130	53,550	53,550
Capital Outlay	50,833	33,000	30,000
Transfer to Equipment Reserve-Police	0	33,000	10,000
Total		601 700	
Park	571,856	601,700	642,500
Salaries	70,455	69.252	71 665
		68,252	71,665
Contractual Commodities	42,747	46,100	49,500
	24,991	20,500	24,500
Capital Outlay	24,544	20,000	25,000
Transfer to Equipment Reserve-Park	0	0	
Total	162,737	154,852	170,665
Street			
Salaries	61,744	59,500	62,475
Contractual	651	2,800	2,800
Commodities	4,817	9,100	9,100
Capital Outlay	7,325	15,500	15,500
Total	74,537	86,900	89,875
Building/Planning			
Salaries	48,342	51,810	55,000
Contractual	10,857	10,150	11,300
Commodities	5,622	5,000	5,550
Capital Outlay	0	0	
Total	64,821	66,960	71,850
Miscellaneous			
Salaries			
Contractual	55,486	55,500	57,500
Commodities	19,387	19,500	20,000
Capital Outlay	.,,,,,		
Total	74,873	75,000	77,500
Transfers from General Fund			
To Equipment Reserve	5,000	5,000	5,000
To Capital Outlay	7,500	7,500	7,500
Total	12,500	12,500	12,500
	,00	,. 00	,500
Salaries	,		
Contractual			
Commodities			
Capital Outlay	-		
Total	0	0	0

Page No. 8b

2015

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2013	Estimate for 2014	Year for 2015

Salaries			
Contractual		6 VI	
Commodities		A 8.5	
Capital Outlay			2 0
Total	0	0	
Salaries			The L
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries		11 11 11 11	
Contractual			
Commodities	10.00		
Capital Outlay			- A1
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay		256355	
Total	0	0	
6.1.	fig. i		
Salaries			
Contractual Commodities			
Capital Outlay			
Total	0	0	1, 1, 201
Total		0	100
Salaries			
Contractual			
Commodities		100	
Capital Outlay			
Total	0	0	
Salaries		T	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Page 2 -Total		0.1	
Page 2 - Total Page 1 - Total	1,245,699	0	1 207 00
rage i - lotai	1,245,699	1,297,860	1,387,80

(Note: Should agree with general sub-totals.)

Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	92,782	80,826	44,376
Receipts:	97		
Ad Valorem Tax	118,008	78,627	xxxxxxxxxxxxxxxx
Delinquent Tax	3,019	4,059	4,000
Motor Vehicle Tax	24,023	19,222	12,613
Recreational Vehicle Tax	314	245	162
16/20M Vehicle Tax	23	26	15
Special Assessments	565,418	539,577	465,881
Water Fund Transfers	156,000	181,000	181,000
Sewer Fund Transfers	76,000	101,000	101,000
Transfer from Spec Streets	16.		88,693
Interest on Idle Funds	2,204	1,200	1,200
Miscellaneous		13,052	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	945,009	938,008	854,564
Resources Available:	1,037,791	1,018,834	898,940
Expenditures:			
Principal Payments	675,800	718,000	704,955
Interest Payments	280,520	255,458	208,556
Fiscal Fees & Commissions	645	1,000	1,000
Additional Debt Reduction	11.7		
Neighborhood Revitalization Rebate			290
Miscellaneous	0		
Does miscellanous exceed 10% Total Exp		1.0	
Total Expenditures	956,965	974,458	914,801
Unencumbered Cash Balance Dec 31	80,826	2,540	XXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	985,120	985,120	xxxxxxxxxxxxxxxx
		Appropriated Balance	
		re/Non-Appr Balance	914,801
		Tax Required	15,861
De	elinquent Comp Rate:	1.7%	276
		014 Ad Valorem Tax	16,137

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,701	4,817	3,913
Receipts:			
Ad Valorem Tax	91,870	94,622	xxxxxxxxxxxxxxxx
Delinquent Tax	2,075	1,006	
Motor Vehicle Tax	15,455	12,000	15,179
Recreational Vehicle Tax	203	191	194
16/20M Vehicle Tax	17	21	19
Interest on Idle Funds	31/1		
Miscellaneous	Take		
Does miscellaneous exceed 10% Total Rec	The state of	obal v	
Total Receipts	109,620	107,840	15,392
Resources Available:	111,321	112,657	19,305
Expenditures:			
Disbursements to Library	106,504	108,744	111,000
Neighborhood Revitalization Rebate			1,707
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	106,504	108,744	112,707
Unencumbered Cash Balance Dec 31	4,817		xxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	108,744	108,744	XXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	1.7%	1,625
	Amount of 2	014 Ad Valorem Tax	95,027

Delinquent Comp Rate: 1.7%
Amount of 2014 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	127,588	67,853	
Receipts:	127,366	07,633	14,036
Ad Valorem Tax	168,496	219 945	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,563	2,199	
Motor Vehicle Tax	41,086	27,448	-,
Recreational Vehicle Tax	1,531	350	
16/20M Vehicle Tax	57	38	
Receipts and Transfers		7.7	
Reimbursement Library	13,831	15,000	17,000
Reimbursement SRO	4,977	5,825	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		1100	
Total Receipts	235,541	270,805	61,779
Resources Available:	363,129	338,658	76,437
Expenditures:	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
FICA	56,431	59,500	65,000
Unemployment Insurance	1,538	2,000	2,000
Worker's Comp	19,271	19,500	21,000
KPERS	59,155	72,000	79,200
Health Insurance	156,390	168,000	176,400
Neighborhood Revitalization Rebate			5,030
Miscellaneous	2,491	3,000	3,000
Does miscellaneous exceed 10% Total Exp	2,171	5,000	5,000
Total Expenditures	295,276	324,000	351,630
Unencumbered Cash Balance Dec 31	67,853		xxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	327,752	327,752	xxxxxxxxxxxxxxx
		Appropriated Balance	
		re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate:	1.7%	4,788
		014 Ad Valorem Tax	279,981

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	(
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax		1 to 14	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Name of the second			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:	-		,
Value Carlos Company			
	4		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	(
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxx

Total Expenditure/Non-Appr Balance

t Comp Rate: 1.7% Amount of 2014 Ad Valorem Tax

Page No. 10

2015

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	42,022	23,554	18,014
Receipts:	<i>A</i>		
State of Kansas Gas Tax	99,030	100,300	101,120
County Transfers Gas	19,357	19,320	17,830
Receipts and Transfers	3,064	0	0
Reimbursed Expense	1,379	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	122,830	119,820	119,150
Resources Available:	164,852	143,374	137,164
Expenditures:			
Personal Services	61,550	70,000	73,500
Contractual Services	35,861	33,360	35,850
Commodities	34,559	20,000	20,000
Capital Outlay	9,328	2,000	7,800
Miscellaneous	P. = 77		1 .4
Does miscellaneous exceed 10% Total Exp	4	N	BCH.
Total Expenditures	141,298	125,360	137,150
Unencumbered Cash Balance Dec 31	23,554	18,014	14
2013/2014 Budget Authority Amount:	147,500	140,360	

	Prior Year	Current Year	Proposed Budget
Water Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	29,486	114,322	79,322
Receipts:			
Transfer from Water Operating	0	0	30,000
Prior Year Cancelled Encumbrances	100,000	5.30	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,000	0	30,000
Resources Available:	129,486	114,322	109,322
Expenditures:			
Capital Outlay	15,164	35,000	50,000
		AL .	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,164	35,000	50,000
Unencumbered Cash Balance Dec 31	114,322	79,322	59,322
2013/2014 Budget Authority Amount:	35,000	35,000	

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	95,482	198,957	124,957
Receipts:		m _L pc	1.0
Transfer from Sewer Operating Fund	75,000	26,000	50,000
Prior Year Cancelled Encumbrances	38,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		1 2 1 1 00 91	
Total Receipts	113,000	26,000	50,000
Resources Available:	208,482	224,957	174,957
Expenditures:			
Capital Outlay	9,525	100,000	100,000
Miscellaneous		77	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,525	100,000	100,000
Unencumbered Cash Balance Dec 31	198,957	124,957	74,957
2013/2014 Budget Authority Amount:	100,000	100,000	

	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	10,488	8,954	1,454
Receipts:		V 7 - 1	
Transfer from General Fund	7,500	7,500	7,500
	4,		
Interest on Idle Funds			
Miscellaneous	- Y	bg.	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,500	7,500	7,500
Resources Available:	17,988	16,454	8,954
Expenditures:		- ×	
Capital Outlay	9,034	15,000	8,000
		1 - 1	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,034	15,000	8,000
Unencumbered Cash Balance Dec 31	8,954	1,454	954
2013/2014 Budget Authority Amount:	15,000	15,000	

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	12,021	8,691	8,691
Receipts:	^		
Transfer from General Fund	5,000	5,000	5,000
Interest on Idle Funds		7.	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,000	5,000	5,000
Resources Available:	17,021	13,691	13,691
Expenditures:			
Capital Outlay	8,330	5,000	5,000
	4		
	- 1		
Miscellaneous	a 1		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,330	5,000	5,000
Unencumbered Cash Balance Dec 31	8,691	8,691	8,691
2013/2014 Budget Authority Amount:	10,000	10,000	

	Prior Year	Current Year	Proposed Budget
Spec Parks and Rec	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	6,107	5,998	5,373
Receipts:		. vii	
Receipts and Transfers	709	0	0
	<i>y</i>		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	709	0	0
Resources Available:	6,816	5,998	5,373
Expenditures:			
Capital Outlay	818	625	800
			<
	-A		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	a #1	1	
Total Expenditures	818	625	800
Unencumbered Cash Balance Dec 31	5,998	5,373	4,573
2013/2014 Budget Authority Amount:	3,000	3,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Arterial Street Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	65,163	0	
Receipts:			
Cancelled Encumbrances	32,667		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			- 5
Total Receipts	32,667	0	
Resources Available:	97,830	0	
Expenditures:			
FUND CLOSEOUT Trf to Street Sales Tax	97,830		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	97,830	0	
Unencumbered Cash Balance Dec 31	0	0	
2013/2014 Budget Authority Amount:	15,163	15,163	9

See Tab A

Street/Sales Tax Fund	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	596,789	659,903	707,696
Receipts:	370,707	037,703	707,000
Street Sales Tax	341,853	250,000	275,000
Closeout transfer from Arterial Street Fund	0	97,830	0
Cancellation of Prior Year Encumbrances	9,500		-1
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			T ₁ i
Total Receipts	351,353	347,830	275,000
Resources Available:	948,142	1,007,733	982,696
Expenditures:	10 10 10 10 10 10 10 10 10 10 10 10 10 1		- A
Contractual	195,713	200,037	108,693
Capital Outlay	92,526	100,000	300,000
		* 2 2	
Miscellaneous	0.498	2 0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	288,239	300,037	408,693
Unencumbered Cash Balance Dec 31	659,903	707,696	574,003
2013/2014 Budget Authority Amount:	300,037	300,037)r

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	400,738	407,607	251,257
Receipts:		71	
Sales	751,364	795,000	795,000
Connectuion/Acct Set Up Fees	13,996	10,000	10,000
Receipts and Transfers	3,064	1,000	1,000
Reimbursed Expenses	6,808	0	0
Interest on Idle Funds	1,460	1,000	1,000
Miscellaneous		9.1	· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	776,692	807,000	807,000
Resources Available:	1,177,430	1,214,607	1,058,257
Expenditures:			
Operating Division	395,505	414,250	449,645
Professional Svc. Division	7,680	5,600	5,600
Capital Outlay	4,703	12,500	30,000
Water Purchases	205,935	350,000	350,000
Transfer to Bond and Interest	156,000	181,000	181,000
Transfer to Water Reserve		8	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	769,823	963,350	1,046,245
Unencumbered Cash Balance Dec 31	407,607	251,257	12,012
2013/2014 Budget Authority Amount:	963,350	963,350	

Prior Year	Current Year	Proposed Budget
10 2012		1
tual for 2013	Estimate for 2014	Year for 2015
910,423	849,072	707,865
7.1.2		
542,079	552,000	560,000
488,022	495,000	495,000
4,000	5,000	5,000
2,169	1,000	1,000
3,221	2,500	2,500
3,064	0	0
1,042,555	1,055,500	1,063,500
1,952,978	1,904,572	1,771,365
	1.0	
437,420	485,920	520,254
14,692	14,700	14,700
6,710	75,000	75,000
494,084	494,087	494,087
75,000	101,000	101,000
76,000	26,000	50,000
		10,000
		A.
1,103,906	1,196,707	1,265,041
849,072	707,865	506,324
1,204,687	1,204,687	
	910,423 542,079 488,022 4,000 2,169 3,221 3,064 1,042,555 1,952,978 437,420 14,692 6,710 494,084 75,000 76,000 1,103,906 849,072	910,423 849,072 542,079 552,000 488,022 495,000 4,000 5,000 2,169 1,000 3,221 2,500 3,064 0 1,042,555 1,055,500 1,952,978 1,904,572 437,420 485,920 14,692 14,700 6,710 75,000 494,084 494,087 75,000 101,000 76,000 26,000 1,103,906 1,196,707 849,072 707,865

2015

NOTICE OF BUDGET HEARING

The governing body of

City of Rose Hill

will meet on August 4, 2014 at 7:00 p.m. at 125 W. Rosewood for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Rose Hill City Offices, 125 W. Rosewood and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,245,699	27.895	1,297,860	27.865	1,571,827	668,865	27.819
Debt Service	956,965	3.254	974,458	3.251	914,801	16,137	0.671
Library	106,504	3.916	108,744	3.912	112,707	95,027	3.952
Employee Benefit	295,276	9.103	324,000	9.093	351,630	279,981	11.645
Employee Bellett	275,270	7.103	324,000	9.093	331,030	2/9,981	11.043
		54.75 T					
V	.Ga	7 7 3					
		7					
	-/ 0						
		1	31		-		
139			7,8				
	4-94					30	
						-37	
Special Highway	141,298		125,360		137,150		
Water Reserve	15,164		35,000		50,000		
Sewer Reserve	9,525	88	100,000		100,000	7.7	
Capital Improvement	9,034		15,000		8,000		
Equipment Reserve	8,330	44.3	5,000	100	5,000		
Spec Parks and Rec	818		625	- 10/	800		
Arterial Street Fund	97,830						
Street/Sales Tax Fund	288,239		300,037		408,693		
Water	769,823		963,350		1,046,245		
Sewer	1,103,906		1,196,707		1,265,041		
						4	
			11-7				
		100				7	
				7.7			
	e fo	1 1 1					
	V 10 20			- V			
				13. 17			
				77			
						2.	
		2 6 1 8				2000	awii l
Totals	5,048,411	44.168	5,446,141	44.121	5,971,894	1,060,010	44.087
Less: Transfers	319,500		320,500	7.7	394,500		
Net Expenditure	4,728,911		5,125,641		5,577,394		
Total Tax Levied	1,063,534		1,067,222		xxxxxxxxxxxxxx		
Assessed				K 18			
Valuation	24,163,092		24,188,726		24,043,237		
Outstanding Indebtedness,	18	¥					
January 1,	2012		<u>2013</u>		<u>2014</u>		
G.O. Bonds	5,957,000		6,375,000		5,223,000		
Revenue Bonds	0		0		0		
Other	7,212,250		7,635,382		7,980,964		
Lease Purchase Principal	928,488		925,000		991,891		
Total	14,097,738		14,935,382		14,195,855	1	
*Tax rates are expressed in			,,		, -,	1	

*Tax rates are expressed in mills

City of Rose Hill

City Official Title: City Clerk

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate	
General	669,015	27.825	12,019	
Debt Service	16,141	0.671	290	
Library	95,027	3.952	1,707	
Employee Benefit	279,981	11.645	5,030	
0				
0		The state of the s		
0				
0				
0		L P T P all		
0				
0				
0		10.75		
0				
TOTAL	1,060,164	44.094	19,046	

2014 July 1 Valuation: 24,043,237

Valuation Factor: 24,043.237

Neighborhood Revitalization Subj to Rebate: 431,935

Neighborhood Revitalization factor: 431.935

^{**}This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NO. 612

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2015 FOR THE CITY OF ROSE HILL, KANSAS

WHEREAS, the city of Rose Hill must continue to provide services to protect the health, safety, and welfare of citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase;

NOW THEREFORE, be it ordained by the Governing Body of the City of Rose Hill:

Section One. In accordance with State law, the City of Rose Hill has conducted a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2015 through December 31, 2015.

Section Two. After careful public deliberations, the Governing Body has determined in order to maintain the public services that are essential for the citizens of this city, it is necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body of the City of Rose Hill on this 4th day of August, 2014.

/s/

Mayor Jason Jones

ATTEST: /s/

City Clerk Kelly Mendoza

(SEAL)

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL ORDINANCE; THAT SAID ORDINANCE WAS PASSED ON THE DAY OF THE FINAL VOTE ON ITS PASSAGE IS FOUND ON PAGE OF THE MINUTES; THAT IT WAS PUBLISHED IN

ON THE THE DAY OF

TO SERVE

CITY CLERK

Proof of Publication

r root of r adification	
duly sworn upon oath, states that (he) Stell is the Outlier of The Rose Hill Reporter. That said newspaper has been published at least fifty (5)	31, 2015. Section Two. After careful public deliberations, the Governing Body has determined in order to maintain the public services that are essential for the citizens of this city, it is necessary to budget property tax revenues in an amount exceeding the levy in the budget.
The ATTACHED was published on the following dates is a regular issue of said paper for a total of ONE (!) consecutive times.	Section Three. This ordinance shall take effect after publication once in the official city newspaper. Passed and approved by the Governing Body of the City of Rose Hill on this 4th day of August, 2014. Is I way or Jason defies
1st publication was on the 7th day of August, 20 14 2nd publication was on the day of , 20 3rd publication was on the day of , 20 4th publication was on the day of , 20	ATTEST: /s/ City City ckelly Mendoza (SEAL) (SEAL)
Publication Fee \$Signed_Mchael Kohurson	
Subscribed and sworn to before me this _/ day of	
MORON HUN PHYPE ITARY PUBLIC 37 :TE OF KANSAS W. AUG. EXP. 4-17-15	

My commission expires

Proof of Publication

AFFIDAVIT:
State of Kapsas, Budyr Connay, ss.

MACHAE Follows of lawful age, being duly sworn upon oath, states that (he) (MaC) is the Challed A. of the Rose Hill Reporter.

That said newspaper has been published at least fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

That said newspaper is entered as second class mail matter at the post office of its publication. That said newspaper is published in Rose Hill, Butler County,

The ATTACHED was published on the following dates in a regular issue of said paper for a total of DMP (1) consecutive times. That said newspaper has a general paid circulation on a yearly basis.

Public Notice

(First published in The Rose Hill Reporter, Thursday, July 24, 2014)

The governing body of <u>Heat XIII</u>

2014 a 7 Op ps. as 120 W Reserved for the purpose of heaving and on scheme to the proposed use of all hooks and the amount of all values in the ARCH INIT CONTROL, IZ3W Reserved and will be envisible at this hearing SUDGET SENDMARK W.

SUDGET SENDMARK W.

10 To solve the Control of the 2015 bedget to collect in duction descriptions to the first property to the control of the 2015 bedget to collect the ARCH SERVED ARCH

4 1 2 2 2 2 2	Priet Year Actor for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditores	Actual	Expenditures	Actual Tax Rate*	Budget Aicherity for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tex Rate *
General	1,245,699	Tax Rate * 27.895	1,297,280		1.571.827		
Debt Service	956,965	3.254		27.865			27.815
Library	186,504	1916	974,458	3,251	914,801	16,137	0.671
Complexee Benefit	295,276	9 103	324,000	9.091	112,707	95,027	3.952
Carproyee (seneral	295,276	4103	324,000	9.091	351,630	279,981	11.645
	1.00						
14 / (4)	10000	5.5					
Special Highway	141,298		125,360	11.0	137,150		
Water Reserve	15,164	ild	35,000		50,000		
Sewer Reserve	9,525		100,000	-	100,000		
Capital Improvement	9,034		15,000		\$,000		
Equipment Reserve	8,330		5,000		5,000		
Spec Parks and Rec	818		625	12	800	12	
Arienal Street Food	92,830			-			
Sevet Sales Tax Fund	288,239		300,037		408,693		-
Water	769,823		963,350		1,046,245		
Sewer	3,103,906		1,196,707	-	1,265,041	200	
MODINE WATER CONTROL OF THE PARTY.		-			0.34	32.4	
	Creston Nove						
	7.0		100				
Totals	5,048,411	44 168	5,446,141	44.121	5,971,894	1,060,010	44.087
Less Transfers	0	1	0		0	A VOICE	
Net Expenditure	5.048.411		5,446,141	11.5	5,971,894	27.6	
Total Tax Levice Assessed	1,067,222	1	1,067,222		co.augunawa		
Valuation	24,163,092		24,125,726		24,043,237		
Surstanding Indebtoducys,	2012		2013		2014		
O Bond	5,957,000	r	6,375,000	г	5223.600		
Cornae-Bonds	0		93/3,000	- +	323,00		
Kher	7212.250	- F	7,635,382	. .	7,980,964		
eme Parichaie Principal	925.488	-	925,000	1	991,891		
Total		. 1-		+			
10001	14,097,738		14,935,382	L	14,195,855		

My commission expires

day of July

, 20 14

Subscribed and sworn to before me this 224 Signed Mehael Colinary

NOTARY PUBLIC - State of Karraas STACY L. STOLL

Hy Appl Expires 12/2/3/1/5